



TOWN OF MIAMI, ARIZONA

FINAL BUDGET FY 2019/2020

**TOWN OF MIAMI, ARIZONA
ELECTED OFFICIAL & MANAGEMENT STAFF
FY 2019/2020**

ELECTED TOWN COUNCIL

Darryl Dalley, Mayor
Sammy Gonzales, Vice Mayor
Mike Black, Councilmember
Patricia Bringham, Councilmember
Jose "Angel" Medina, Councilmember
Dan Moat, Councilmember
Don Reiman, Councilmember

APPOINTED OFFICIALS

Joseph Heatherly, Town Manager
Karen Norris, Town Clerk
Susan Goodwin, Town Attorney, Gust Rosenfeld, PLC
Rebecca Baeza, Town Magistrate

MANAGEMENT STAFF

Police Chief, Keith Thompson
Public Works Director, Tom Moreno
Library Director, Susan Pontel
Senior Center Director, Kristy Regalado
Transit Director, Joseph Heatherly

**Miami Town Hall
500 W. Sullivan Street
Miami, AZ 85539
928-473-4403 FAX:928-473-3003
www.miamiaz.gov**

**CITY/TOWN OF Miami Final Budget
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2020**

Fiscal Year	S c h	FUNDS										Total All Funds
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Services Funds				
2019	E 1	1,595,033	1,192,215	264,000	13,066,000	0	911,137	0	0	0	17,028,365	
2019	E 2	1,597,434	1,205,665	279,000	9,954,539	0	592,214	0	0	0	13,628,852	
2020	E 3	205,168									205,168	
2020	B 4	176,000									176,000	
2020	B 5											
2020	C 6	1,563,743	2,048,433	0	4,035,000	0	1,248,000	0	0	0	8,895,176	
2020	D 7	0	0	0	0	0	0	0	0	0	0	
2020	D 8	0	0	0	0	0	0	0	0	0	0	
2020	D 9	117,821	0	309,000	0	0	0	0	0	0	426,821	
2020	D 10	0	0	0	0	0	426,821	0	0	0	426,821	
2020	D 11											
LESS: Amounts for Future Debt Retirement:												
2020	E 12	2,062,752	2,048,433	309,000	4,035,000	0	821,179	0	0	0	9,276,364	
2020	E 13	2,062,752	2,048,433	309,000	4,035,000	0	821,179	0	0	0	9,276,364	

EXPENDITURE LIMITATION COMPARISON

- 1: Budgeted expenditures/expenses
- 2: Add/subtract: estimated net reconciling items
- 3: Budgeted expenditures/expenses adjusted for reconciling items
- 4: Less: estimated exclusions
- 5: Amount subject to the expenditure limitation
- 6: EEC expenditure limitation

	2019	2020
\$	17,028,365	\$ 9,276,364
	17,028,365	9,276,364
\$	17,028,365	\$ 9,276,364
\$		\$

The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

* Includes Expenditure/Expense Adjustments Approved in the current year from Schedule E.
 ** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.
 *** Amounts on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

**CITY/TOWN OF Miami Final Budget
Tax Levy and Tax Rate Information
Fiscal Year 2020**

	2019	2020
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 175,854	\$ 176,000
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$	
3. Property tax levy amounts		
A. Primary property taxes	\$ 175,854	\$ 176,000
B. Secondary property taxes		
C. Total property tax levy amounts	\$ 175,854	\$ 176,000
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ 175,854	
(2) Prior years' levies	1,251	
(3) Total primary property taxes	\$ 177,105	
B. Secondary property taxes		
(1) Current year's levy	\$	
(2) Prior years' levies		
(3) Total secondary property taxes	\$	
C. Total property taxes collected	\$ 177,105	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	4.7596	4.4929
(2) Secondary property tax rate		
(3) Total city/town tax rate	4.7596	4.4929
B. Special assessment district tax rates		
Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating _____ special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.		

* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

**CITY/TOWN OF Miami Final Budget
Revenues Other Than Property Taxes
Fiscal Year 2020**

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
GENERAL FUND			
Local taxes			
Municipal Sales Tax	\$ 400,000	\$ 327,638	\$ 400,000
Past Due Property Tax	175,854	177,105	176,000
Licenses and permits			
Business	4,000	5,350	4,000
Building	3,000	6,171	33,000
Franchise Fee	95,000	106,173	110,000
Code Enforcement	700		2,000
Intergovernmental			
Charges for services			
Rental	12,500	12,045	14,000
Courier	65,000	57,188	75,000
Transit	17,000	14,232	17,000
Senior Center	11,000	8,296	10,000
Fines and forfeits			
Magistrate	50,000	28,820	40,000
PD	5,000	2,552	
Code Enforcement			
Interest on investments			
In-lieu property taxes			
Urban Revenue Sharing	218,637	214,467	215,000
AZ Sate Sales Tax	176,763	161,455	177,000
VLT	126,411	112,949	130,000
Contributions			
Voluntary contributions			
Police Department			75,000
Senior Center			10,000
Bio Waste			57,543
Miscellaneous			
Surplus Equipment			
Swimming Pool	7,000	8,592	9,000
Library	1,000	1,319	1,200
Misc	5,000	8,436	8,000
Total General Fund	\$ 1,373,865	\$ 1,252,788	\$ 1,563,743

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

**CITY/TOWN OF Miami Final Budget
Revenues Other Than Property Taxes
Fiscal Year 2020**

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
SPECIAL REVENUE FUNDS			
Police Communication donation	\$	\$	\$
12-D			187,000
GOHS	25,000		11,989
	\$ 25,000	\$	\$ 198,989
Pinal/Gila Senior Center	\$ 78,000	\$ 79,433	\$ 76,968
Gila County Contribution Transit	73,000	73,000	73,000
Globe Contribution Transit	73,000	73,000	73,000
Gila County Senior Center	21,296	14,500	14,500
	\$ 245,296	\$ 239,933	\$ 237,468
HURF	\$ 186,210	\$ 187,372	\$ 186,210
Gila Count 1/2 Cent Excise Tax	115,000	119,389	115,000
USDA-Street Flood Control			500,000
CDBG	300,000	339,000	273,000
	\$ 601,210	\$ 645,761	\$ 1,074,210
Gila County Library District	\$ 54,400	\$ 54,400	\$ 54,400
	\$ 54,400	\$ 54,400	\$ 54,400
ADOT Contribution Transit	\$ 353,000	\$ 272,345	\$ 441,727
	\$ 353,000	\$ 272,345	\$ 441,727
Bio Waste	\$ 50,000	\$	\$
	\$ 50,000	\$	\$
Library	\$	\$	\$ 14,000
	\$	\$	\$ 14,000
Police Department- 100 Club - Communications	\$	\$	\$ 7,639 20,000
	\$	\$	\$ 27,639
Total Special Revenue Funds	\$ 1,328,906	\$ 1,212,439	\$ 2,048,433

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

CITY/TOWN OF Miami Final Budget
Other Financing Sources/(Uses) and Interfund Transfers
Fiscal Year 2020

FUND	OTHER FINANCING 2020		INTERFUND TRANSFERS 2020	
	SOURCES	(USES)	IN	(OUT)
GENERAL FUND				
Administration	\$	\$	\$ 117,821	\$
HURF				
Total General Fund	\$	\$	\$ 117,821	\$
SPECIAL REVENUE FUNDS				
HURF	\$	\$	\$	\$
Total Special Revenue Funds	\$	\$	\$	\$
DEBT SERVICE FUNDS				
USDA	\$	\$	\$ 192,000	\$
City of Globe			96,000	
County Magistrate			21,000	
Total Debt Service Funds	\$	\$	\$ 309,000	\$
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Sanitation	\$	\$	\$	\$
Wastewater-Debt Service				309,000
-Administration				117,821
Total Enterprise Funds	\$	\$	\$	\$ 426,821
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$	\$	\$ 426,821	\$ 426,821

**CITY/TOWN OF Miami Final Budget
Expenditures/Expenses by Fund
Fiscal Year 2020**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019	ACTUAL EXPENDITURES/ EXPENSES* 2019	BUDGETED EXPENDITURES/ EXPENSES 2020
GENERAL FUND				
Allowance for Admin Allocation	\$ (629,719)	\$	\$ (571,696)	\$ (668,339)
Police	799,131		603,695	913,711
Magistrate	32,755		25,561	34,533
Administration	671,553		660,532	780,636
Public Works	231,483		241,313	317,994
Executive	16,612		14,199	14,912
Transit	90,000		141,083	86,000
Parks & Recreation	133,187		156,923	134,113
Library	53,493		55,043	43,796
Senior Center	143,163		223,295	182,498
Develop/Eng/Code Enforcment	53,375		47,486	100,611
Others				122,287
Total General Fund	\$ 1,595,033	\$	\$ 1,597,434	\$ 2,062,752
SPECIAL REVENUE FUNDS				
Transit	\$ 499,000	\$	\$ 411,615	\$ 587,727
Library	54,400		54,400	68,400
Senior Center	99,296		81,750	91,468
Police	25,000			226,628
BioWaste	50,000			
Streets -HURF	464,519		657,900	1,074,210
Total Special Revenue Funds	\$ 1,192,215	\$	\$ 1,205,665	\$ 2,048,433
DEBT SERVICE FUNDS				
USDA	\$ 180,000	\$	\$ 195,000	\$ 192,000
City of Globe	84,000		84,000	96,000
Gila County				21,000
Total Debt Service Funds	\$ 264,000	\$	\$ 279,000	\$ 309,000
CAPITAL PROJECTS FUNDS				
Sewer Project	\$ 12,000,000	\$	\$ 9,954,539	\$ 3,500,000
Public Works	141,000			
Others	925,000			535,000
Total Capital Projects Funds	\$ 13,066,000	\$	\$ 9,954,539	\$ 4,035,000
PERMANENT FUNDS				
Contingency	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Sanitation	\$ 131,924	\$	\$ 160,181	\$ 190,000
Wastewater	779,213		432,033	631,179
Total Enterprise Funds	\$ 911,137	\$	\$ 592,214	\$ 821,179
INTERNAL SERVICE FUNDS				
Contingency	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 17,028,385	\$	\$ 13,628,852	\$ 9,276,364

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

TOWN OF MIAMI
FINAL BUDGET FY 2019-2020

DEPARTMENT	FY 18-19 EST		PROPOSED		GENERAL		SPECIAL		ENTERPRISE		% PROPOSED BUDGET TO TOTAL w/0 SP	% FY 18-19 EXP TO TOTAL w/0 SP	
	ACTUAL EXPENSE	2019-2020 EXPENSE	2019-2020 EXPENSE	2019-2020 EXPENSE	FUND	FUNDS	FUNDS	FUNDS					
EXECUTIVE	\$14,199	\$14,912	\$14,912	\$14,912	\$0	\$0	\$0	\$0	\$0	0.16%	0.3%	0.1%	
ADMINISTRATION	\$350,639	\$406,848	\$406,848	\$406,848	\$0	\$0	\$0	\$0	\$0	4.39%	7.0%	2.6%	
TRANSIT	\$552,699	\$673,727	\$673,727	\$673,727	\$86,000	\$587,727	\$0	\$0	\$0	7.26%	11.7%	4.1%	
PARKS & REC	\$156,923	\$134,113	\$134,113	\$134,113	\$0	\$0	\$0	\$0	\$0	1.45%	2.3%	1.2%	
LIBRARY	\$109,443	\$112,196	\$112,196	\$112,196	\$43,796	\$68,400	\$0	\$0	\$0	1.21%	1.9%	0.8%	
SENIOR CENTER	\$305,045	\$278,966	\$278,966	\$278,966	\$182,498	\$96,468	\$0	\$0	\$0	3.01%	4.8%	2.2%	
DEV SERVICES	\$24,458	\$41,763	\$41,763	\$41,763	\$0	\$0	\$0	\$0	\$0	0.45%	0.7%	0.2%	
MAGISTRATE	\$25,561	\$55,533	\$55,533	\$55,533	\$0	\$0	\$0	\$0	\$0	0.60%	1.0%	0.2%	
TOWN ATTORNEY					included in Administration								
BIO WASTE RECYCLING	\$0	\$599,543	\$599,543	\$599,543	\$69,543	\$530,000	\$0	\$0	\$0	6.46%	10.4%	0.0%	
POLICE DEPARTMENT	\$603,695	\$1,140,339	\$1,140,339	\$1,140,339	\$913,711	\$226,628	\$0	\$0	\$0	12.29%	19.7%	4.4%	
PUBLIC WORKS ADMIN/FAC	\$86,253	\$178,290	\$178,290	\$178,290	\$0	\$0	\$0	\$0	\$0	1.92%	3.1%	0.6%	
PUB WORKS STREETS	\$657,900	\$1,126,954	\$1,126,954	\$1,126,954	\$1,074,210	\$0	\$0	\$0	\$0	12.15%	19.5%	4.8%	
SANITATION	\$118,035	\$190,000	\$190,000	\$190,000	\$0	\$0	\$0	\$0	\$190,000	2.05%	3.3%	0.9%	
WASTEWATER	\$10,581,572	\$4,323,179	\$4,323,179	\$4,323,179	\$0	\$3,500,000	\$823,179	\$0	\$0	46.60%	14.3%	77.9%	
ADMIN ALLOCATIONS													
TOTALS*	\$13,586,421	\$9,276,364	\$9,276,364	\$9,276,364	\$2,179,751	\$6,083,434	\$1,013,179	\$0	\$0	100.00%	100.0%	100.0%	
SPENDING % OF TOTAL without SEWER PROJECT	\$3,569,978	\$5,776,364	\$5,776,364	\$5,776,364	23.5%	65.6%	10.9%			Admin % of Total Exp(excl cap)		11.6%	
SPENDING % OF TOTAL					37.7%	44.7%	17.5%			Admin % of General Fund Exp		30.7%	

**TOWN OF MIAMI
FINAL BUDGET FY 2019-2020
GENERAL FUND REVENUE**

REVENUE SOURCE	BUDGET 18-19	ACTUAL 18-19	PROPOSED 19-20	
CASH CARRIED FORWARD	\$353,374	\$370,000	\$381,188	
COURT FINES & FEES				
MAGISTRATE - FINES & FEES	\$50,000	\$28,820	\$40,000	01-34-4041
PD IMPROUNDS	\$5,000	\$2,552	\$0	01-42-4058
IN-LIEU REVENUES				
AUTO LIEU	\$126,411	\$112,949	\$130,000	01-31-4007 VLT
SRP IN-LIEU				
LICENSES / PERMITS				
BUSINESS / OCCUPATION	\$4,000	\$5,350	\$4,000	01-31-4027
BUILDING	\$3,000	\$6,171	\$33,000	01-35-4049
FRANCHISE FEES	\$95,000	\$106,173	\$110,000	01-31-4028
PLANNING & ZONING	\$700	\$0	\$2,000	01-35-4084
MUNICIPAL PROPERTY				
FACILITY - RENTAL	\$12,500	\$12,045	\$14,000	01-38-4031
FACILITY - LEASING				
FACILITY / PROPERTY - SALES				
SURPLUS PROPERTY SALES	\$-	\$0		01-31-4058
PROGRAM REVENUES				
BioWaste Mulch/Chips		\$0	\$57,543	
TRANSIT FARES	\$17,000	\$14,232	\$17,000	01-38-4001
COURIER SERVICE FEE	\$65,000	\$57,188	\$75,000	02-36-4055
LIBRARY Receipts	\$1,000	\$1,319	\$1,200	07-46-4054
PARKS AND RECREATION	\$3,000	\$8,436	\$8,000	01-47-4058
SENIOR CENTER (RECEPITS)	\$11,000	\$8,296	\$10,000	05-44-4521/4522/
Senior Center Donations			\$-	01-44-4017/4018
SWIMMING POOL	\$7,000	\$8,592	\$9,000	01-47-4064/4065/
SERVICE REVENUES				
PD				
STATE SHARED REVENUES				
INCOME TAX (URBAN REV.)	\$218,637	\$214,467	\$215,000	01-31-4005
SALES TAX	\$176,763	\$161,455	\$177,000	01-31-4010
		\$0	\$-	
VLT - Add'l Sales Tax	?			
TAXES				
MUNICIPAL SALES TAX	\$400,000	\$327,638	\$400,000	01-31-4030
PROPERTY TAX - CURRENT	\$175,854	\$177,105	\$176,000	01-31-4037
PROPERTY TAX - PRIOR YRS	\$-			
PERS. PROP. TAX - CURRENT				
PERS. PROP. TAX - PRIOR YRS				
UNCLASSIFIED				
Police	\$-	\$0		
Donations - Library		\$0		
Senior Center		\$0	\$10,000	
Public Safety	\$2,000	\$0	\$75,000	01-42-4058
Miscellaneous				
TOTALS:	\$1,727,239	\$1,622,767	\$1,944,931	

	Revenue	expenses	VARIANCE
GENERAL FUND	\$1,944,931	\$2,179,751	\$(234,821)
SPECIAL FUNDS	\$6,083,434	\$6,083,434	\$-
ENTERPRISE FUNDS	\$1,248,000	\$1,013,179	\$234,821
<u>TOTAL</u>	\$9,276,364	\$9,276,364	\$0

**TOWN OF MIAMI
FINAL BUDGET FY 2018-2019
SPECIAL FUND REVENUE**

ANTICIPATED FUND SOURCES	BUDGET 18-19	ACTUAL 18-19	PROPOSED 19-20	
AZ DEPARTMENT OF TRANSPORTATION				
ADONIS AVENUE - ENGINEERING				
ADONIS AVENUE - CONSTRUCTION				
5311 - OPERATIONS	\$298,500	\$272,345	\$441,727	06-38-4005
5310 - CAPITAL (VANS)				06-38-4003
5311 - CAPITAL (EQUIPMENT)	\$-			
5311 CAPITAL (VANS)	\$-			
HIWAY USER REV FUNDS (HURF)	\$189,769	\$187,372	\$186,210	04-41-4006
1-Time HURF	\$7,092			??
STREET SIGN REPLACEMENT PROJECT	\$-			
CARRY FORWARD				
TIP				
AZ CRIMINAL JUSTICE COMMISSION				
CRIME PREVENTION				
AZ DEPARTMENT OF COMMERCE				
GENERAL PLAN UPDATE				
AZ LONG TERM CARE SYSTEM				
SR. CENTER MEAL REIMBURSEMENT				
AZ DEPT OF HOUSING				
CDBG 2019	\$-	\$-	\$273,000	
CDBG 2016 REPAVING STREETS	\$339,000	\$339,000		11-30-4081??
AZ STATE PARKS				
HERITAGE FUND - BULLION PLAZA				
HERITAGE FUND - BULLION PLAZA				
HERITAGE FUND - MEMORIAL PARK				
AZ GOV. OFFICE OF HWY SAFETY				
GOHS SAFETY GRANT	\$60,000		\$11,989	??
GOHS SAFETY GRANT - CVCT shed				
AZ WATER INFRASTR. FIN. AUTHORITY				
WASTEWATER COLLECTION SYSTEM	\$-			
LINE OF CREDIT				
AZ STATE LIBRARY				
LSTA GRANT - HOMEBOUND				
LSTA GRANT - TEEN ROOM				
BLDG				
PAGE ONE SUB-TOTALS:	\$894,361	\$798,717	\$912,927	

**TOWN OF MIAMI
TENTATIVE BUDGET FY 2018-2019
SPECIAL FUND REVENUE**

ANTICIPATED FUND SOURCES	BUDGET 18-19	ACTUAL 18-19	PROPOSED 19-20	
U.S. DEPARTMENT OF AGRICULTURE WASTEWATER SYSTEM GRANT Flood Control - Streets	\$12,061,904	\$9,954,539	\$3,500,000 \$500,000	11-30-4075
 BIO WASTE RECYCLING	 \$165,000	 \$-	 \$500,000	
U.S. HOMELAND SECURITY VEHICLE Police Building Rehab POLICE/FIRE COMMUNICATIONS	\$210,000	\$-		??
PINAL/GILA COUNCIL FOR SENIORS SENIOR CENTER OPERATIONS TRANSIT GILA COUNTY SPECIAL EVENTS ASSISTANCE - xmas CVCT TRANSIT PARTNERSHIP SENIOR CENTER OPERATIONS	\$81,500	\$79,433	\$76,968	05-44-4xxx
		\$73,000	\$73,000 \$14,500	?? 06-38-4021
1/2 CENT SALES TAX GILA CO. INDUST. DEV. AUTHORITY ECON. DEVELOPMENT GRANT	\$130,000	\$119,389	\$115,000	04-41-4010
GILA COUNTY LIBRARY DISTRICT LIBRARY PARTNERSHIP GRANT	\$54,400	\$54,400	\$54,400	07-46-4034
CITY OF GLOBE CVCT TRANSIT PARTNERSHIP	\$73,000	\$61,000	\$73,000	06-38-4022
 SGCED CVCT TRANSIT PARTNERSHIP				
 HUD-CLEANUP HUD - YOUTHBUILD GRANT ADDITIONAL GRANT REVENUES				

PAGE TWO SUB-TOTALS	\$12,848,804	\$10,356,262	\$4,906,868	
				Page 7

**TOWN OF MIAMI
TENTATIVE BUDGET FY 2019-2020
SPECIAL FUND REVENUE**

ANTICIPATED FUND SOURCES	BUDGET 18-19	ACTUAL 18-19	PROPOSED 19-20	
DONATIONS - PROGRAMS				
POLICE	\$5,000	\$3,095		01-42-4058??
LIBRARY-	\$-		\$14,000	07-46-4054
LIBRARY - BUILDING UPGRADE		\$-	\$-	
SENIOR CENTER-PORCH	\$-	\$-	\$5,000	
SWIMMING POOL		\$122,000	\$-	
TRANSIT - CVCT	\$-	\$-	\$-	
SENIOR CENTER SITE COUNCIL				
SENIOR CENTER -GENERAL DONATIONS	\$-	\$6,696	\$-	
GILA COUNTY - SENIOR CENTER	\$-	\$-	\$-	
PUBLIC WORKS - Barn Rehab	\$50,000	\$-		??
PARKS AND REC	\$-		\$-	??
WWT -Clean Thickner	\$70,000	\$-	\$-	???
BIO WASTE RECYCLING	\$85,000	\$34,000	\$30,000	
BULLION PLAZA GYM RENOVATION				
COUNCIL				
CHAMBER DONATION-ADM				
COUNCIL CHAMBER GRANT				
RTAP				
SRP-LIBRARY				
FEMA	\$-	\$-	\$-	
CAAG - TIP				
100 CLUB		\$-	\$7,639	
PD -COMMUNICATIONS BUILDING REHAB		\$-	\$20,000	
ADMINISTRATION GRANT				
FIRE DEPARTMENT				
FEMA				
STATE GRANT FOR TRAINING				
OPERATIONAL GRANT				
VEHICLE AND MACHINERY				
FACILITY AND EQUIP				
12D		\$-		
Police Department 12D	\$200,000	\$-	\$187,000	03-30-4100
PAGE THREE SUB-TOTALS	\$410,000	\$165,791	\$263,639	
PAGE ONE SUB-TOTAL:	\$894,361	\$798,717	\$912,927	
PAGE TWO SUB-TOTAL:	\$12,848,804	\$10,356,262	\$4,906,868	
PAGE THREE SUB-TOTAL:	\$410,000	\$165,791	\$263,639	
GRAND TOTALS:	\$14,153,165	\$11,320,770	\$6,083,434	

**TOWN OF MIAMI
FINAL BUDGET FY 2019-2020**

ANTICIPATED FUND SOURCES	BUDGET 18-19	ACTUAL 18-19	PROPOSED 19-20
WASTEWATER SYSTEM			
USER FEES	780,000	\$635,893	718,000
RECEIVING STATION DONATION- CLEANER	218,184	\$217,820	200,000 -
Recover past due amounts	-	\$35,000	140,000
SANITATION USER FEES	187,152	\$188,313	190,000
TOTAL ENTERPRISE	\$1,185,336	\$1,077,026	\$1,248,000

**TOWN OF MIAMI
FINAL BUDGET FY 2019-2020**

**MAYOR AND COUNCIL
EXECUTIVE**

REVENUE

SOURCE	BUDGET 18-19	ACTUAL 18-19	PROPOSED 19-20
GENERAL FUND	\$16,496		\$14,912
DONATIONS			
GRANTS			
IN KIND SPACE RENTAL			
TOTAL REVENUE	\$16,496	\$-	\$14,912

EXPENDITURES:

ACCOUNT	BUDGET 18-19	ACTUAL 18-19	PROPOSED 19-20
SALARIES / WAGES	\$8,000	\$7,625	\$8,000
BENEFITS & WITHHOLDINGS	\$612	\$584	\$612
OFFICE / OPERATIONAL EXP.		\$185	
SPACE RENTAL		\$-	
ADMINISTRATION SUPPORT		\$-	
TRAVEL	\$1,000	\$293	\$300
TRAINING & DEVELOPMENT	\$7,000	\$2,470	\$3,000
LEGAL FEES		\$-	
OTHER		\$3,042	\$3,000
CAPITAL PROJECTS		\$-	
TOTALS:	\$16,612	\$14,199	\$14,912

**TOWN OF MIAMI
FINAL BUDGET FY 2019-2020**

BOARDS & COMMISSIONS

Re-Assigned to Appropriate Department

REVENUE

SOURCE	BUDGET 18-19	0	0
GENERAL FUND DONATIONS GRANTS			
TOTALS	\$-	\$-	\$-

EXPENDITURES:

ACCOUNTS	BUDGET 17-18	ACTUAL 17-18	PROPOSED 18-19
TRAINING & MEETINGS FIESTA GENESIS WASTEWATER ADVISORY MUNICIPAL PROPERTY CORP PUBLIC SAFETY RETIREMENT FUTURE BOARDS ADMINISTRATION EXPENSES			
TOTALS:	\$-	\$-	\$-

**TOWN OF MIAMI
FINAL BUDGET FY 2019-2020**

MAGISTRATE

REVENUE

SOURCE	BUDGET 18-19	ACTUAL 18-19	PROPOSED 19-20
GENERAL FUND	-\$17,245	13-34 \$0	\$15,533
STATE/COUNTY (FINES / FEES)	\$50,000	\$29,409	\$40,000
TOTALS:	\$32,755	\$29,409	\$55,533

EXPENDITURES:

ACCOUNT	BUDGET 18-19	ACTUAL 18-19	PROPOSED 19-20
SALARIES / WAGES	\$10,920	13-54 \$9,996	\$10,920
CONTRACT SERVICES	\$15,000	\$0	0
BENEFITS & WITHHOLDINGS	\$835	\$13,676	\$21,578
TRAINING & STAFF DEVELOP		\$765	\$835
OFFICE / OPERATIONAL EXP.		\$0	\$0
VEHICLE / MACHINERY EXP.		\$1,125	\$1,200
CAPITAL OUTLAY		\$0	\$0
OTHER	\$0	\$0	\$0
PAYOFF OLD DEBT PER CONTACT	\$6,000	\$0	\$21,000
TOTALS:	\$32,755	\$25,561	\$55,533

**TOWN OF MIAMI
FINAL BUDGET FY 2019-2020**

LEGAL SERVICES- TOWN ATTORNEY

REVENUE INCLUDED UNDER ADMINISTRATION

SOURCE	BUDGET 18-19	ACTUAL 18-19	PROPOSED 19-20
GENERAL FUND			
WIFA			
USDA			
TOTALS:	\$-	\$-	\$-

EXPENDITURES:

ACCOUNT	BUDGET 18-19	ACTUAL 18-19	PROPOSED 19-20
SALARIES / WAGES		\$-	\$-
CONTRACT SERVICES		\$-	\$-
OTHER		\$-	\$-
PROJECT FEES-WASTEWATER		\$-	\$-
OUTSTANDING INVOICES		\$-	\$-
TOTALS:	\$-	\$-	\$-

**TOWN OF MIAMI
FINAL BUDGET FY 2019-2020**

ADMINISTRATION

REVENUE

SOURCE	BUDGET 18-19	ACTUAL 18-19	PROPOSED 19-20
GENERAL FUND	\$338,097	\$350,639	\$406,848
GRANTS	\$-		\$-
USDA	\$-		
WIFA	\$-		
TOTALS:	\$338,097	\$350,639	\$406,848

EXPENDITURES:

ACCOUNT	BUDGET 18-19	ACTUAL 18-19	PROPOSED 19-20
SALARIES / WAGES	\$274,464	\$249,020	\$263,590
CONTRACT SERVICES	\$50,000	\$154,263	\$90,000
BENEFITS & WITHHOLDINGS	\$89,601	\$81,075	\$87,639
TRAINING & STAFF DEVELOP	\$10,000	\$1,320	\$10,000
OFFICE / OPERATIONAL EXP.	\$40,520	\$41,077	\$25,000
VEHICLE / MACHINERY EXP.	\$5,000	\$-	
TRAVEL	\$1,000	\$790	\$1,000
OTHER	\$6,568	\$9,935	\$10,000
ELECTIONS		\$-	
INSURANCE	\$112,000	\$104,462	\$112,000
UTILITIES	\$15,000	\$9,398	\$12,000
BANK CHARGES	\$2,400	\$9,192	\$9,000
CONTINGENCY	\$50,000		\$50,000
Contributions -membership fees	\$15,000	\$-	\$15,000
Debt to Globe	\$84,000	\$84,000	\$96,000
Capital - New Server	\$15,000		\$-
Annual Wage increases	\$-		\$64,216
Additional Benefit increases	\$-		\$31,191
Less administrative allocations	\$(432,456)	\$(393,893)	\$(469,788)
TOTALS:	\$338,097	\$350,639	\$406,848

**TOWN OF MIAMI
FINAL BUDGET FY 2019-2020**

PARKS & RECREATION

REVENUE

SOURCE	BUDGET 18-19	ACTUAL 18-19	PROPOSED 19-20
GENERAL FUND	\$126,186.67	\$132,649.59	\$103,112.77
SWIMMING POOL DONATIONS		\$-	\$-
SWIMMING POOL FEES/CONCESSION	\$7,000.00	\$8,592	\$9,000.00
DONATIONS/FUNDRAISING		\$750	\$-
SMALL TOWN CHRISTMAS		\$438	\$-
CONCERT IN PARK		\$276	\$-
GRANTS		\$-	\$-
BULLION PLAZA REVENUE		\$8,702	\$14,000.00
UNCLASSIFIED		\$6,971	\$8,000.00
CARRIED FORWARD		\$(1,456)	\$-
		\$-	\$-
TOTALS:	\$133,187	\$156,923	\$134,113

EXPENDITURES:

ACCOUNT	BUDGET 18-19	ACTUAL 18-19	PROPOSED 19-20
SALARIES / WAGES	\$65,260	\$39,078	\$54,912
CONTRACT SERVICES	\$4,000	\$2,805	\$3,000
BENEFITS & WITHHOLDINGS	\$15,427	\$5,584	\$4,201
TRAINING & STAFF DEVELOP		\$-	
OFFICE / OPERATIONAL EXP.	\$5,000	\$14,392	\$15,000
POOL CONCESSIONS	\$2,500	\$-	\$5,000
VEHICLE / MACHINERY EXP.	\$6,000	\$53,198	\$7,000
UTILITIES	\$25,000	\$32,389	\$35,000
OTHER	\$10,000	\$9,477	\$10,000
CAPITAL OUTLAY	\$-	\$-	
		\$-	
TOTALS:	\$133,187	\$156,923	\$134,113

**TOWN OF MIAMI
FINAL BUDGET FY 2019-2020**

LIBRARY

REVENUE

SOURCE	BUDGET 18-19	ACTUAL 18-19	PROPOSED 19-20
		07-46	
GENERAL FUND	\$52,493.00	53,724.16	52,596
LIBRARY (RECEIPTS)	\$1,000.00	\$1,319	1,200
SPECIAL FUND (DONATIONS)		\$-	10,000
GILA CO. LIBRARY DISTRICT	\$54,400.00	\$54,400	54,400
Friends Donations		\$-	4,000
BUILDING UPGRADE GRANT		\$-	-
		\$-	-
		\$-	-
		\$-	-
TOTALS:	\$107,893	\$109,443	\$122,196

EXPENDITURES:

ACCOUNT	BUDGET 18-19	ACTUAL 17-18	PROPOSED 18-19
		01-66 & 07-66	
SALARIES/WAGES F/T	\$62,625	\$62,378	\$62,812
SALARIES/WAGES P/T		\$-	
CONTRACT SERVICES		\$-	\$1,455
BENEFITS & WITHHOLDINGS	\$26,668	\$26,376	\$26,765
MAINTENANCE	\$600	\$4,879	\$2,200
TRAINING & STAFF DEVELOP	\$500	\$-	\$664
OFFICE/OPERATIONAL EXP	\$4,000	\$3,625	\$2,500
TRAVEL	\$500	\$-	
CAPITAL OUTLAY		\$-	\$2,800
UTILITIES	\$13,000	\$12,184	\$13,000
OTHER	\$-	\$-	
BUILDING UPGRADES		\$-	
TOTALS:	\$107,893	\$109,443	\$112,196

**TOWN OF MIAMI
FINAL BUDGET FY 2019-2020**

SENIOR SERVICES

REVENUE

SOURCE	BUDGET 18-19	ACTUAL 18-19	PROPOSED 19-20
GENERAL FUND	\$129,959	\$223,295	\$162,498
		\$-	\$-
GILA COUNTY		\$-	\$14,500
PROGRAM (RECEIPTS)	\$11,000.00	\$8,296	\$10,000
GRANT - PINAL / GILA TRANSIT	\$3,500.00	\$3,062	\$3,500
GRANT - PINAL / GILA CONG M	\$38,000.00	\$24,640	\$28,160
GRANT - PINAL / GILA HOME D	\$40,000.00	\$45,752	\$45,308
GRANTS- OTHER		\$-	\$5,000
ADOT/FTA		\$-	\$-
HOSPICE		\$-	\$-
DONATIONS	\$20,000.00	\$-	\$10,000
IN KIND	\$-	\$-	\$-
TOTALS:	\$242,459	\$305,045	\$278,966

EXPENDITURES:

ACCOUNT	BUDGET 18-19	ACTUAL 18-19	PROPOSED 18-19
SALARIES / WAGES	\$77,875	\$71,856	\$78,811
BENEFITS & WITHHOLDINGS	\$36,877	\$49,670	\$37,151
CONTRACT SERVICES	\$6,246	\$6,257	\$5,000
		\$-	\$-
TRAINING & STAFF DEVELOP		\$-	\$-
SPACE	\$-	\$12,000	\$12,000
OFFICE / OPERATIONAL EXP.	\$35,000	\$43,469	\$44,000
VEHICLE / MACHINERY EXP.	\$5,000	\$3,845	\$5,000
OVERHEAD ALLOCATION			
CAPITAL OUTLAY	\$5,000	\$-	\$5,000
UTILITIES	\$16,000	\$14,992	\$15,000
OTHER	\$-	\$112	
ADMIN ALLOCATION	\$60,460	\$102,845	\$77,004
TOTALS:	\$242,459	\$305,045	\$278,966

**TOWN OF MIAMI
FINAL BUDGET FY 2019-2020**

**DEVELOPMENT SERVICES
BUILDING SAFETY, PLANNING & ZONING, ENGINEERING & MAPPING**

REVENUE

SOURCE	BUDGET 18-19	ACTUAL 18-19	PROPOSED 19-20
GENERAL FUND	\$55,400.85	\$24,458	\$8,762.68
GENERAL FUND (FEES)	\$4,400.00	\$4,400	\$5,000.00
Special permit fees - APS		\$	\$6,000.00
Special permit fees -School		\$	\$22,000.00
GRANTS/SPECIAL FUNDS		\$	
		\$	
HUD		\$	
IN KIND		\$	
TOTALS:	\$59,801	\$28,858	\$41,763

EXPENDITURES:

ACCOUNT	BUDGET 18-19	ACTUAL 18-19	PROPOSED 19-20
SALARIES / WAGES	\$32,760	\$32,130	\$64,480
CONTRACT SERVICES	\$-	\$-	
PROFESSIONAL SERVICES		\$120	\$1,541
BENEFITS & WITHHOLDINGS	\$13,615	\$13,406	\$27,090
TRAINING & STAFF DEVELOP	\$2,500	\$-	\$2,500
OFFICE / OPERATIONAL EXP.	\$3,000	\$381	\$2,000
VEHICLE / MACHINERY EXP.	\$1,500	\$1,165	\$3,000
		\$	
CAPITAL OUTLAY		\$	
UTILITIES		\$	
OTHER		\$	
Credit admin allocation	\$(30,780)	\$(22,743)	\$(58,848)
TOTALS:	\$22,595	\$24,458	\$41,763

TOWN OF MIAMI
FINAL BUDGET FY 2019-2020

COBRE VALLEY COMMUNITY TRANSIT

REVENUE

SOURCE	BUDGET 18-19	ACTUAL 18-19	PROPOSED 19-20
		06-38	
GENERAL FUND	\$73,000	\$125,622	\$69,000
LTAf		\$1,229	\$-
LTAf II		\$-	
PROGRAM - FARES	\$17,000	\$14,232	\$17,000
ADOT 5311	\$353,000	\$265,615	\$441,727
ADOT - CAPITAL (BUSES)		\$-	\$-
ADOT - CAPITAL (EQUIP)		\$-	\$-
CITY OF GLOBE - PARTNER	\$73,000	\$73,000	\$73,000
GILA COUNTY - PARTNER	\$73,000	\$73,000	\$73,000
SGCEDC		\$-	
ARRA		\$-	
RTAP		\$-	
GILA COUNTY EC DEV		\$-	
AAA and OTHERS		\$-	
Vehicle Sales		\$-	
IN KIND		\$-	
TOTALS:	\$589,000	\$552,699	\$673,727

EXPENDITURES:

ACCOUNT	BUDGET 18-19	ACTUAL 18-19	PROPOSED 19-20
		01-58 & 06-58	
SALARIES / WAGES	\$158,496	\$187,622	\$189,800
CONTRACT SERVICES	\$5,000	\$11,051	\$10,000
BENEFITS & WITHHOLDINGS	\$74,289	\$79,761	\$87,835
TRAINING & STAFF DEVELOP	\$2,500	\$1,474	\$2,500
OFFICE / OPERATIONAL EXP.	\$8,000	\$12,104	\$12,000
VEHICLE / MACHINERY EXP.	\$76,715	\$55,517	\$55,000
MAINT. BENEFITS		\$-	\$-
Other	\$-		\$-
UTILITIES	\$15,000	\$5,331	\$10,000
CAPITAL OUTLAY	\$120,000	\$-	\$160,000
Other Maint			\$1,500
OTHER	\$-	\$-	
ADMIN ALLOCATION	\$129,000	\$199,839	\$145,092
TOTALS:	\$589,000	\$552,699	\$673,727

**TOWN OF MIAMI
FINAL BUDGET FY 2019-2020**

BIO WASTE RECYCLING

REVENUE

SOURCE	BUDGET 18-19	ACTUAL 18-19	PROPOSED 19-20
GENERAL FUND	\$250,000	\$-	\$(0)
Sales of Mulch/Chips			\$57,543
GRANTS-loan USDA			\$500,000
DONATION			\$30,000
IN KIND		\$-	\$12,000
TOTALS:	\$250,000	\$-	\$599,543

EXPENDITURES:

ACCOUNT	BUDGET 18-19	ACTUAL 18-19	PROPOSED 19-20
SALARIES / WAGES	\$30,000	\$-	\$31,200
BENEFITS & WITHHOLDINGS	\$12,000	\$-	\$13,343
CONTRACT SERVICES	\$2,000	\$-	\$-
TRAINING & STAFF DEVELOP	\$4,000	\$-	\$-
OFFICE / OPERATIONAL EXP.	\$-		\$25,000
VEHICLE / MACHINERY EXP.	\$2,000	\$-	\$30,000
CAPITAL OUTLAY	\$200,000	\$-	\$500,000
	\$-	\$-	\$-
SPACE	\$-	\$-	\$-
OTHER	\$-	\$-	\$-
TOTALS:	\$250,000	\$-	\$599,543

**TOWN OF MIAMI
FINAL BUDGET FY 2019-2020**

**PUBLIC SAFETY
POLICE DEPARTMENT**

REVENUE

SOURCE	BUDGET 18-19	ACTUAL 18-19	PROPOSED 19-20
GENERAL FUND	\$748,300	\$601,434	838,710.63
IMPOUND	\$5,000	\$2,261	-
GRANT - GOHS	\$60,000	\$-	11,989
GRANT - HOMELAND SEC.	\$300,000	\$-	-
GRANT - 100 CLUB		\$-	7,639
GRANT - OTHER		\$-	20,000
TRAINING REIMBURSEMENT		\$-	-
DONATIONS IN KIND	\$5,000	\$-	75,000
12D Grant	\$50,000	\$-	187,000
TOTALS:	\$1,168,300	\$603,695	\$1,140,339

EXPENDITURES:

ACCOUNT	BUDGET 18-19	ACTUAL 18-19	PROPOSED 18-19
SALARIES / WAGES	\$439,841	\$374,884	\$487,756
CONTRACT SERVICES	\$2,350	\$10,948	\$11,000
BENEFITS & WITHHOLDINGS	\$305,940	\$166,448	\$338,326
UNIFORM ALLOWANCE	\$3,500	\$3,849	\$5,000
TRAINING & STAFF DEVELOP	\$5,000	\$-	\$5,000
OFFICE / OPERATIONAL EXP.	\$12,000	\$24,970	\$30,128
VEHICLE / MACHINERY EXP.	\$15,000	\$15,273	\$20,000
CAPITAL OUTLAY	\$435,000	\$-	-
UTILITIES	\$14,000	\$7,523	\$8,000
OTHER-	\$1,500	\$-	-
PAYMENT OF UNDERFUNDED PSPRS	\$-	\$-	-
HOMELAND SECURITY GRANT- OT		\$-	-
GRANT- VEHICLE	\$-		\$187,000
GRANT - OTHER			\$39,628
DISCRETIONARY EXPENSE			\$8,500
IN KIND		\$-	-
TOTALS:	\$1,234,131	\$603,695	\$1,140,339

**TOWN OF MIAMI
FINAL BUDGET FY 2019-2020**

**PUBLIC WORKS
ADMINISTRATION
FACILITIES-FLEET**

REVENUE

SOURCE	BUDGET 18-19	ACTUAL 18-19	PROPOSED 18-19
GENERAL FUND	\$91,000	\$29,065.68	\$103,290
GRANTS	\$50,000	\$-	\$-
COMMERICAL RENT		\$-	\$-
COURIER SERVICE	\$65,000	\$57,188	\$75,000
TOTALS:	\$206,000	\$86,253	\$178,290

EXPENDITURES:

ACCOUNT	BUDGET 18-19	ACTUAL 18-19	PROPOSED 18-19
SALARIES / WAGES	\$123,490	\$110,335	\$178,610
CONTRACT SERVICES		\$6,630	\$5,000
BENEFITS & WITHHOLDINGS	\$52,993	\$60,497	\$78,385
TRAINING & STAFF DEVELOP	\$2,000	\$1,192	\$2,000
OFFICE / OPERATIONAL EXP.	\$8,000	\$14,307	\$10,000
VEHICLE / MACHINERY EXP.	\$35,000	\$39,816	\$35,000
CAPITAL OUTLAY	\$91,000	\$-	
UTILITIES	\$10,000	\$8,535	\$9,000
GRANTS		\$-	\$-
OTHER		\$-	
Capital BUILDING ENHANCEMENT	\$50,000	\$-	
INSURANCE		\$-	
Credit admin allocation	\$(166,483)	\$(155,060)	\$(139,704)
TOTALS:	\$206,000	\$86,253	\$178,290

**TOWN OF MIAMI
FINAL BUDGET FY 2019-2020**

**PUBLIC WORKS
SANITATION SERVICES**

REVENUE

SOURCE	BUDGET 18-19	ACTUAL 18-19	PROPOSED 19-20
GENERAL FUND		\$-	
ENT FUND (GARB. RECEIPTS)	\$177,000.00	\$188,313	\$190,000.00
ENT. FUND (GARB. PAST-DUE)		\$-	
ENT. FUND (BULK TRASH RECEIPTS)	\$33,000.00	\$-	
	\$-	\$-	
TOTALS:	\$210,000	\$188,313	\$190,000

EXPENDITURES:

ACCOUNT	BUDGET 18-19	ACTUAL 18-19	PROPOSED 19-20
SALARIES / WAGES	\$29,120	\$34,863	\$58,240
CONTRACT SERVICES		\$-	\$10,000
BENEFITS & WITHHOLDINGS	\$12,907	\$8,633	\$25,876
TRAINING & STAFF DEVELOP		\$-	
OFFICE / OPERATIONAL EXP.	\$5,000	\$1,606	\$5,000
VEHICLE / MACHINERY EXP.	\$20,000	\$1,611	\$15,000
LAND FILL FEES	\$32,000	\$29,176	\$41,848
OTHER	\$-	\$-	
NEW (USED) GARBAGE TRUCK ADMIN ALLOCATION	\$32,897	\$42,146	\$34,036
TOTALS:	\$131,924	\$118,035	\$190,000
SURPLUS	\$78,076	\$70,279	\$-

**TOWN OF MIAMI
FINAL BUDGET FY 2019-2020**

**PUBLIC WORKS
STREETS**

REVENUE

SOURCE	BUDGET 18-19	ACTUAL 18-19 01-31 & 04-41	PROPOSED 19-20
GENERAL FUND	\$154,658	\$322	\$52,744
STATE - HURF FUNDS(GENERAL)	\$189,769	\$196,796	\$186,210
STATE - HURF FUNDS(SPECIAL)	\$7,092	\$-	\$-
GRANT - CDBG-Merritt Ramp	\$-	\$-	\$-
Grant - CDBG	\$339,000	\$339,000	\$273,000
State Sign Program		\$-	
GILA COUNTY DISTRIB 1/2 CENT SALES T	\$113,000	\$121,782	\$115,000
Gila County (Mackey Camp)		\$-	
USDA LOAN		\$-	\$500,000
FEMA	\$-	\$-	
IN-KIND SERVICE	\$-	\$-	\$-
TOTALS:	\$803,519	\$657,900	\$1,126,954

EXPENDITURES:

ACCOUNT	BUDGET 18-19	ACTUAL 18-19 01-61 & 04-61	PROPOSED 19-20
SALARIES / WAGES	\$26,520	\$28,995	\$26,520
CONTRACT SERVICES	\$2,000	\$-	
BENEFITS & WITHHOLDINGS	\$12,402	\$11,825	\$12,432
TRAINING & STAFF DEVELOP		\$-	
OFFICE / OPERATIONAL EXP.	\$-	\$176	\$2,000
VEHICLE / MACHINERY EXP.	\$7,000	\$5,100	\$5,000
CAPITAL OUTLAY		\$-	
UTILITIES	\$90,000	\$90,504	\$91,000
Road base material	\$161,288	\$-	\$-
Capital Projects		\$17,300	\$500,000
REPAYMENT OF BORROWED FUNDS		\$-	\$50,000
CDGB-2019		\$-	\$273,000
CDGB-2016	\$339,000	\$339,000	\$-
SIGNAGE	\$2,000	\$-	\$-
MISCELLANEOUS		\$-	\$-
ADMIN ALLOCATION	163,309	\$165,000	167,002
TOTALS:	\$803,519	\$657,900	\$1,126,954

**TOWN OF MIAMI
FINAL BUDGET FY 2019-2020**

**PUBLIC WORKS
WASTEWATER SERVICES**

REVENUE

SOURCE	BUDGET 18-19	ACTUAL 18-19	PROPOSED 19-20
GENERAL FUND			
WASTE WATER FEES	\$780,000	\$635,893	\$718,000
DUMP STATION FEES	\$218,184	\$217,820	\$200,000
Deposits	\$-	\$-	
RECOVER RECEIVABLES	\$-	\$-	\$140,000
GRANTS (USDA)	\$12,000,000	\$9,954,539	\$2,300,000
Loan USDA -Repair Phase 2		\$-	\$1,200,000
Donation - clean thickner	\$70,000	\$-	\$-
TOTALS:	\$13,068,184	\$10,808,262	\$4,558,000

EXPENDITURES:

ACCOUNT	BUDGET 18-19	ACTUAL 18-19	PROPOSED 19-20
SALARIES / WAGES	\$110,240	\$71,680	\$60,632
CONTRACT SERVICES	\$88,100	\$49,301	\$60,000
BENEFITS & WITHHOLDINGS	\$50,416	\$26,374	\$26,341
Release deposits	\$-	\$-	
TRAINING & STAFF DEVELOP	\$4,000	\$-	\$4,000
OFFICE / OPERATIONAL EXP.	\$20,000	\$31,321	\$35,000
EQUIPMENT -LOADER		\$-	
VEHICLE / MACHINERY EXP.	\$20,000	\$42,834	\$44,000
UTILITIES	\$55,000	\$55,055	\$56,000
OTHER	\$70,000	\$264	\$70,000
OVERHEAD ALLOCATION			
RESERVES- PAYMENT	\$20,000		\$20,000
RESERVES- CAPITAL	\$5,000		\$10,000
		\$-	
		\$-	
Capital Equipment Purchases	\$30,500	\$-	
LOAN REPAYMENT USDA	\$180,000	\$195,000	\$192,000
CAPITAL PROJECTS	\$12,000,000	\$9,954,539	\$3,500,000
Capital Labor	\$45,760		\$-
Capital Benefits	\$16,144		\$-
ADMIN ALLOCATION	\$244,053	\$155,304	\$245,206
TOTALS:	\$12,959,213	\$10,581,672	\$4,323,179
SURPLUS	\$108,971	\$226,680	\$234,821